

ELK GROVE CSD

2002-03 FISCAL BUDGET - FINAL

OBJECT NAME	ADMIN	FIRE	PARKS	TOTAL
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EXPENDITURES

Salaries/Benefits	848,067	10,219,480	2,632,912	13,700,459
Services/Supplies	273,789	1,813,158	1,384,396	3,471,343
Leases/Loans	0	869,719	18,880	888,599
Fixed Assets	26,150	422,240	93,924	542,314
Capital Improvements	193,088	2,799,215	14,227,679	17,219,982
Reserve Increase	139,276	36,931	17,000	193,207

<i>Subtotal</i>	1,480,370	16,160,743	18,374,791	36,015,904
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SB2557 Co. Admin Fees	300,929	0	0	300,929
Contingency	298,901	0	0	298,901

<i>Subtotal</i>	599,830	0	0	599,830
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TOTAL EXPENDITURES	2,080,200	16,160,743	18,374,791	36,615,734
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REVENUES

Property Taxes	12,708,190			12,708,190
Interest Income	320,000			320,000
Recreation Fees			2,357,700	2,357,700
Ambulance/Plan Ck Fees		2,026,511	10,000	2,036,511
In-Lieu/State Aid Funds			2,511,273	2,511,273
L&L Overhead Charges	90,980		110,184	201,164
Long Term Loan Proceeds		705,162		705,162
Encumbered Funds	232,043	1,274,809	323,967	1,830,819
Use of Reserves*	52,250	584,916	355,439	992,605
Other Revenue**	10,350	867,268	11,431,686	12,309,304

TOTAL REVENUES	13,413,813	5,458,666	17,100,249	35,972,728
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<i>SUBTOTAL</i>	11,333,613	(10,702,077)	(1,274,542)	(643,006)
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Master Plan Continuation Rsv	643,006			643,006
<small>(Per Master Plan, Figure 11)</small>				

NET	11,976,619	(10,702,077)	(1,274,542)	0
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* Reserves include: \$306,559 from Lag Comm Park Gym; \$24,356 from St 75 Prin Repmnt; \$36,405 from Land-Training Fac Debt; \$43,000 from Admin Bldg; \$524,155 from Training Fac Const; \$39,250 from Capital Impvmnt and \$18,880 from Veh replcmnt.

** Other Revenue includes Bldg Rentals, State Mandated Costs, Donations/Contributions, L&L Capital Improvement Reserves (Laguna Community Park) and Developer Fees.